2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 11:16:25 Date: 02/11/2026 | Page: 1

548 38 37 00 - City Shop Utilities

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/08/2014	42	Claims	1	23989		OTEC	74.50	City Shop Utilities	
07/09/2014	44	Claims	1	23990		AVISTA	20.75	City Shop Utilities	
08/05/2014	267	Claims	1	24047		OTEC	78.58	City Shop Utilites	Inv 08052014-2 Thru 08052014-18
08/12/2014	285	Claims	1	24052		AVISTA	19.80	City Shop Utilities	Acct # 112364 $13.19 6/30-7/31/14; 210115940 $19.80 6/30-7/31/14; 000109152 $15.08 6/30-7/31/14; 130098962 $12.32 6/30-7/31/14; 050060493 $31.14 6/30-7/31/14; 250065702 $15.08 6/30-7/31/14
09/11/2014	557	Claims	1	24111		AVISTA	20.75	City Shop Utilites	
09/11/2014	559	Claims	1	24113		OTEC	83.75	City Shop Utilities	
10/02/2014	789	Claims	1	24184		OTEC	82.20	City Shop Utilities	
10/15/2014	868	Claims	1	24188		AVISTA	19.80	City Shop Utilities	
11/04/2014	1084	Claims	1	24257		OTEC	77.65	City Shop Utilities	
11/10/2014	1120	Claims	1	24272		Rob Trump	480.00	City Shop Utilities; 3 Cord Firewood; Public Works	3 Cord Firewood; Public Works
11/17/2014	1147	Claims	1	24273		AVISTA	42.48	City Shop Utilities	
12/03/2014	1307	Claims	1	24306		OTEC	122.74	City Shop Utilities; Service 10/10/14 - 11/10/14	
12/10/2014	1351	Claims	1	24315		Corwin Company, Inc.	243.00	City Shop Utilities; Wood Splitter; Rent 11/18/14 Thru 11/21/14	Acct #230; Inv #158163-1
12/10/2014	1382	Claims	1	24334		AVISTA	570.01	City Shop Utilities; Service 10/29/14 - 12/02/14	
01/05/2015	1502	Claims	1	24352		OTEC	154.70	City Shop Utilities; Service 11/10/14 - 12/11/14	
01/14/2015	1545	Claims	1	24357		AVISTA	667.94	City Shop Utilities; Service 12/2/14 - 1/2/15	
02/02/2015	1706	Claims	1	24407		OTEC	143.71		12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015 12/16/14-1/15/15 3416-009, 012

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02/11/2015	1761	Claims	1	24411		AVISTA	751.34	City Shop Utilities	Acct 3862000000 1/2-2/2/15 $112.31; Acct 6329560000 1/2-2/2/15 $ 751.34;Acct 2983440000 1/2-2/2/15 $151.71; Acct 3639600000 1/2/-2/2/15 $177.97; Acct 7332000000 1/2-2/2/15 $15.37
03/05/2015	1938	Claims	1	24464		OTEC	152.83	City Shop Utilities	1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/11/2015	1957	Claims	1	24467		AVISTA	459.11		20150310-01 891 Alder St $459.11; 730 Alder St $14.30; 280 Cedar St Bldg 1 $130.71; 280 Cedar St Bldg 2 $36.13. Total $640.25
03/24/2015	2058	Claims	1	24517		OTEC	141.90	City Shop Utilities	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005
04/08/2015	2178	Claims	1	24533		AVISTA	237.00		Inv 20150408-15 Svc 3/2-3/30/15 City Hall $46.27; City Shop $237.00; Library $152.74; RV Park Bldg 1 $85.29; RV Park Bldg 2 $27.25: Storage $14.30. Total $562.85
04/30/2015	2366	Claims	1	24585		OTEC	148.40	City Shop Utilities; Service 3/11/15 - 4/11/15	
05/13/2015	2449	Claims	1	24597		AVISTA	146.63	City Shop Utilities	Inv 20150511-01 Svc 3/30-5/1/15; RV Bldg 1 $80.88; RV Bldg 2 $22.62; City Hall $30.32; Storage Bldg $15.39; Library $47.94; City Shop $146.63. Total $343.78
06/04/2015	2673	Claims	1	24654		OTEC	128.91		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-$128.91;05-1390.13;06-1283.56;07-38.52;08-285.24;09-$221.38;10-104.58;11-37.52;12-251.57;13-40.60;14-192.62;15-276.70;20-75.44;21-174.80 Ttl 6016.03

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06/16/2015	2792	Claims	1	24664		AVISTA	44.13	City Shop Utilities	INv 20150616-01 5/1-6/1/15 Svc; City Hall $16.41; City Shop $44.13; Library $12.85; RV Park 1 $55.77;RV Park 2 $19.59; Storage $17.48. Total $166.23
06/24/2015	2875	Claims	1	24720		OTEC	137.48	City Shop Utilities	Inv20150624-02 5/9-6/9 14-$227.46, 15 $256.74; 5/13-6/13 5-$1389.77,8-$285.24;5/12-6/12 1-$37.25, 2-$1204.05,3-$524.05,4-$137.48,6-$1264.48,7-$3805, 10-$117.24,11-$37.25,13-$40.87,20-$96.61,21-$132.25
						Account YTD:	5,250.09	97.7% Of Budget	
						Account Budget:	5,375.00		
						Balance:	124.91	2.3% Remaining	